Case 19-42427 Doc 78 Filed 02/03/20 Entered 02/03/20 10:47:28 Desc Main Document Page 1 of 16

				Monthly Operating Report
				CASH BASIS
CASE NAME:	Pro South INC			
CASE NUMBER:	NOWENCE 1	9-42427		
JUDGE:	Hon Brenda Rhoade	25]
	UNITE	D STATES B	ANKRUI	PTCY COURT
	NORTHI	ERN & EASTE	ERN DIST	TRICTS OF TEXAS
		RE	GION 6	
	МС	NTHLY OPE	RATING	REPORT
	MONTH	ENDING:	Dec. 31	2019 YEAR
PENALTY OF PERJUR (CASH BASIS-1 THROU TO THE REST OF MY	Y THAT I HAVE I GH CASH BASIS-6) KNOWLEDGE, TI E PREPARER (OT)	EXAMINED THE FO AND THE ACCON IESE DOCUMENTS HER THAN RESPO	OLLOWING A SPANYING A ARE TRUE, NSIBLE PAR	TATES CODE, I DECLARE UNDER MONTHLY OPERATING REPORT ATTACHMENTS AND, CORRECT, AND COMPLETE. RTY) IS BASED ON ALL
RESPONSIBLE PARTY:				
ORIGINAL SIGNATURE	OF RESPONSIBLE	PARTY		TITLE
Roderick Kagy PRINTED NAME OF RES	PONSIBLE PARTY			17-Jan-19 DATE
PREPARER: Ran	all Si	tes		President
ORIGINAL SIGNATURE	OF PREPARER			TATLE
Russell Stites	DARED			Jan 17 2019 DATE

			Mo	nth			g Report
		1				ALS	III DASIS".
_							
427							
SE	PTEMBER	C	CTOBER	N	OVEMBER		ECEMBER
5	7,876 08	.5	66,26	5	8,104.80	5	1,654.11
5	64,055.01	\$	42,865,47	\$	55,963,04	\$	93,925,99
2	64,055.01	2	42,907,67	\$	55,963,04	3	93,925,99
							(30,230.60
2	1,062,02	2	2,194 49	3	959.10	3	(2,126.80
_		_					
						2	(25,895,60
				_			
				\$	40,000.00		
		_		-			
5	7,000,00	_		8	3,995.47	_	
-				_			
2	344.98	_		2	2,800 00	2	(3,000.00
		\$:	568,05	_			
-	63.13		016.05	_		_	
2	53_13	2	946,85				
_						_	
_		-		_		_	
_		_		_		_	
8	44 100 00	a.	150.25	- di-	92.17	9	(014 44)
						-	(82.689.00)
D	/1_004_63	Þ	34,432,93	Þ	00,993.90	3	(02,089.00)
_				_			
+-				4	1 700 00	-	
_				9	1,300,00		
2		0		•	1 300 00	· ·	
	71 864 83	-	34 452 07	-			(82,689.00)
				_			176,614.99
5	66 26	\$	8,104.80	\$	1,773.94	\$	12.891.10
	SE S S S S S S S S S	\$ 64,055,01 \$ 19,294,72 \$ 1,062,02 \$ 7,000,00 \$ 344,98 \$ 53,13 \$ 44,109,98 \$ 71,864,83 \$ 71,864,83 \$ (7,809,82)	SEPTEMBER C \$ 7,876.08 \$ \$ 64,055.01 \$ \$ 64,055.01 \$ \$ 19,294.72 \$ \$ 1,062.02 \$ \$ 344.98 \$ \$ 53,13 \$ \$ 71,864.83 \$ \$ 71,864.83 \$ \$ (7,809.82) \$	SEPTEMBER OCTOBER \$ 7,876,08 \$ 66,26 \$ 64,055,01 \$ 42,865,47 \$ 64,055,01 \$ 42,907,67 \$ 19,294,72 \$ 30,584,19 \$ 1,062,02 \$ 2,194,49 \$ 7,000,00 \$ 344,98 \$ 568,05 \$ 53,13 \$ 946,85 \$ 44,109,98 \$ 159,35 \$ 71,864,83 \$ 34,452,93 \$ (7,809,82) \$ 8,454,74	SEPTEMBER	\$ 7,000.00 \$ 3,995.47 \$ 71,864 83 \$ 34,452.93 \$ 60,933.90 \$ (7,809.82) \$ 8,454,74 \$ (6,330.80) \$ (7,809.82) \$ 8,454,74 \$ (6,330.80) \$ (7,809.82) \$ 8,454,74 \$ (6,330.80) \$ (7,809.82) \$ 8,454,74 \$ (6,330.80) \$ (7,809.82) \$ 8,454,74 \$ (6,330.80)	SEPTEMBER OCTOBER NOVEMBER DECEMBER ST,876,08 ST,0626 ST,876,08 ST,876,08

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			Monthly Opera CA	ting Report SH BASIS-1 <i>A</i>
				2019
CASE NAME:	Pro South II	NC		
CASE NUMBER:	*********	19-42427		
CASH DISBURSEM	ENTS DETA	IL	MONTH:	Nov. 2019
		CASH DISBURSEMENT	TS .	
See Attached Bank	DATE	PAYEE	PURPOSE	AMOUNT
Statements	11/30/19	Bank of Texas		\$ 82,689.00
	more: v			0.00.100.00
	TOTAL CA	ASH DISBURSEMENTS		\$ 82,689.00
CK#	BA DATE	NK ACCOUNT DISBURS	EMENTS PURPOSE	AMOUNT
CN#	DATE	PAILE	PURPOSE	AMOUNT
				
	TOTAL BA	NK ACCOUNT DISBURS	EMENTS	\$ -
TOTAL DISBURSE			EMENTS	\$ -

		Mo	nthly Oper	ating Report
				CASH BASIS-2
CASE NAME: Pro South INC		i		
CHOLINAL. TO SOUTH THE				
CASE NUMBER: XXXXXX 19-42427	-			
	-			
BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acet #3	
A. BANK:	Bank of Texas	Woodforest		
B. ACCOUNT NUMBER:				TOTAL
C. PURPOSE (TYPE):	DIP Acct			
I. BALANCE PER BANK STATEMENT	\$ 1,654.11	\$ -		\$ 1,654.11
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$ -
3. SUBTRACT: OUTSTANDING CHECKS				\$ -
4. OTHER RECONCILING ITEMS				\$ -
5. MONTH END BALANCE PER BOOKS	\$ 1,654.11			\$ 1,654.11
6. NUMBER OF LAST CHECK WRITTEN	1033			
\ <u></u>			10	"
INVESTMENT ACCOUNTS				
	DATE OF	TYPE OF	PURCHASE	CURRENT
BANK, ACCOUNT NAME & NUMBER	PURCHASE	INSTRUMENT	PRICE	VALUE
7.				
8.				
9.				
10.				
II. TOTAL INVESTMENTS			\$ -	\$ -
				
CASH				
12. CURRENCY ON HAND				\$ 107.27
13. TOTAL CASH - END OF MONTH				\$ 12,891.10

Monthly	Operating	Report
	CASH	RASIS-3

CASE NAME: Pro South INC

CASE NUMBER: 9XXXXX 19-42427

ASSETS	OF TH	IF EST	ATE

SCHEDULE "A"		MONTH		MONTH		MONTH		MONTH	
REAL PROPERTY		September		October		November		December	
I_{s_1}									
2.									
3,									
4. OTHER (ATTACH LIST)									
5. TOTAL REAL PROPERTY ASSETS	\$	78	\$:#	\$:58	\$		
SCHEDULE "B"									
PERSONAL PROPERTY									
I. CASH ON HAND	\$	66.26	\$	8,104.80	\$	7,997.53	\$	12,891.10	
2. CHECKING, SAVINGS, ETC.									
3. SECURITY DEPOSITS									
4. HOUSEHOLD GOODS									
5. BOOKS, PICTURES, ART									
6. WEARING APPAREL									
7. FURS AND JEWELRY									
8. FIREARMS & SPORTS EQUIPMENT									
9. INSURANCE POLICIES			1						
10. ANNUITIES									
11. EDUCATION									
12. RETIREMENT & PROFIT SHARING									
13. STOCKS									
14. PARTNERSHIPS & JOINT VENTURES	_		1						
15. GOVERNMENT & CORPORATE BONDS			1						
16. ACCOUNTS RECEIVABLE									
17. ALIMONY			1						
18. OTHER LIQUIDATED DEBTS			1						
19. EQUITABLE INTERESTS	_		 						
20. CONTINGENT INTERESTS	_		1						
21. OTHER CLAIMS					_				
22. PATENTS & COPYRIGHTS			-						
23. LICENSES & FRANCHISES	_								
24. CUSTOMER LISTS	-								
25. AUTOS, TRUCKS & OTHER VEHICLES	_		1						
26. BOATS & MOTORS					_				
27. AIRCRAFT	-				-				
28. OFFICE EQUIPMENT	\$	2,300.00	\$	2,300.00	\$	2.300.00	8	2.300.00	
29. MACHINERY, FIXTURES & EQUIPMENT	\$	3,019,546.00	\$	3,019,546.00	\$	3,019,546.00		3.019,546.00	
30. INVENTORY	+	3,017,540.00	Ψ	3,017,510.00	Ψ	3,017,310.00	Ψ.	,,017,540.00	
31. ANIMALS									
32. CROPS	_								
33. FARMING EQUIPMENT	_		15						
34. FARM SUPPLIES	_		l –		_				
35. OTHER (ATTACH LIST)	-		-						
36. TOTAL PERSONAL PROPERTY ASSETS	-	3,021,912.26	Q.	3,029,950.80	4	3,029,843.53	0 -	1 02/1 727 10	
37. TOTAL PERSONAL PROPERTY ASSETS	\$ \$	3,021,912.26		3,029,950.80		3,029,843.53			
57. TOTAL ASSETS	1 2	3,021,912.20	12	3,029,930.80	D.	3,029,843.33	D 3	0,034,/3/.10	

		M	onthly Ope	erating Report CASH BASIS-4
CASE NAME: Pro South INC		Ĭ		
CASE NUMBER: NEXXX 19-42427				
				D = 0.4
LIABILITIES OF THE ESTATE	7		MONTH:	Dec. 31
PREPETITION	SCHEDULE	Ĭ	— °	
LIABILITIES	AMOUNT	PAYMENTS		
I. SECURED	\$ 5,624,471.00	FATIVIENTS		
2. PRIORITY	\$ 30,000.00		-0	
3. UNSECURED	\$ 3,130,891.57			
4. OTHER (ATTACH LIST)	\$ 5,150,671.57		-	
5. TOTAL PREPETITION LIABILITIES	\$ 8,785,362.57	\$ -	=	
5. TOTALTRES ETHTON EMBLETTES	\$ 6,765,362.57	Ψ		
POSTPETITION	DATE	AMOUNT	DUE	AMOUNT
LIABILITIES	INCURRED	OWED	DATE	PAST DUE
1. FEDERAL INCOME TAXES				G G
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING	TRADE CREDITO	RS (LIST NAME	S OF CREDITC	ORS)
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

				Mon	thly (Report SIS-4A
CASE NAME: Pro South INC			1					
			1					
CASE NUMBER: XXXXXXX 19-42427			j					
					MONIT	TI Lo	Da	. 21
ACCOUNTS RECEIVABLE AGING	_				MONT	H		ec. 31
ACCOUNTS RECEIVABLE AGING	SCH	EDULE	MO	NTH	MC	NTH	I MC	NTH
	AM	OUNT					1	
1. 0 - 30								
2. 31 - 60								
3. 61 - 90 4. 91 +	_		ļ				-	
5. TOTAL ACCOUNTS RECEIVABLE	\$		\$	*	\$	9/	\$	3 4 3
6. AMOUNT CONSIDERED UNCOLLECTIBLE								
7. ACCOUNTS RECEIVABLE (NET)	\$	-	\$		\$	F\$8	\$	1 4 2
AGING OF POSTPETITION TAXES	_							
AND PAYABLES	- 0	- 30	1 31	-60		0+	Т	otal
TAXES PAYABLE		AYS		AYS	2.0	AYS	i .	Otal
1. FEDERAL	1						\$	-
2. STATE							\$	S#5
3. LOCAL							\$	(J#2
4. OTHER (ATTACH LIST)	- C		0				\$	
5. TOTAL TAXES PAYABLE	\$		\$	-	\$:	\$	(#F
6. ACCOUNTS PAYABLE			1				\$	
The Act of the Control of the Contro			-					
STATUS OF POSTPETITION TAXES								
		NNING		DUNT				DING
FEDERAL		AX BILITY		HELD		OUNT AID		AX BILITY
1. WITHHOLDING	LIAI	DILLI I	OK AC	CKUED	F	AID	\$	DILITI
2. FICA-EMPLOYEE							\$	(E)
3. FICA-EMPLOYER	_						\$	(4)
4. UNEMPLOYMENT							\$	S#5
5. INCOME							\$	7
6. OTHER (ATTACH LIST)							\$	S(#.5
7. TOTAL FEDERAL TAXES	\$		\$		\$		\$	(*)
STATE AND LOCAL							\$	
8. WITHHOLDING							\$	-
9. SALES 10. EXCISE			-				\$	
II. UNEMPLOYMENT							\$	- 27.
12. REAL PROPERTY							\$	
13. PERSONAL PROPERTY							\$	(16)
14. OTHER (ATTACH LIST)							\$	1/41
15. TOTAL STATE & LOCAL	\$	=	\$	**	\$	(= 0	\$: D#E
16. TOTAL TAXES	\$		\$		\$		\$	

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				Monthly	Operating Report
CASE NAME:	Pro South INC		1		CASH BASIS-5
ONOE THE ME					
CASE NUMBER:	жжжжж 19-42427) (O) [T] [D 41
				MONTH	: Dec. 31
PAYMENTS TO INSIDE	RS AND PROFESSIONALS]	
	INSIDERS			1	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE	1	
1.]	
3.					
4.				1	
5.					
TOTAL PAYMENTS TO	INSIDERS	\$ -	\$]	
		PROFESSIONA	LS		
NAME	DATE OF COURT ORDER	AMOUNT	AMOUNT	TTL PAID	TOTAL INCURRED
NAME	AUTHORIZING PAYMENT	APPROVED	PAID	TO DATE	& UNPAID
2,					
3.					
4.					
5.	DDOCECCIONIALC	r.	Ф.	-	
TOTAL PAYMENTS TO	PROFESSIONALS	\$	\$ -	\$ -	\$
POSTPETITION STATUS	S OF SECURED NOTES, LEASES	PAYABLE AND A	DEQUATE PROTECT	TON PAYMENTS]
			117512 200		
		SCHEDULED MONTHLY	AMOUNTS PAID	TOTAL UNPAID	
NAME	OF CREDITOR	PAYMENTS	DURING	POST-	
		DUE	MONTH	PETITION	
1,					
2. 3.					
4.					-
5.					
6. TOTAL		\$ -	\$ -	\$	1

Monthly	Operating	Report
	CASH	BASIS-6

2019

CASE NAME:	Pro South II	VC .	
CASE NUMBER:	XXXXX	19-42427	

MONTH:

Dec_31

QUESTIONNAIRE	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		Х
HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	Х	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		Х
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		Х
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		Х
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		Х
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		Х
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		Х
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		Х

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES": PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

These funds were disbursed from current accounts while we were waiting for Bank of Texas to set up DIP Account.

INSURANCE

	YES	NO
ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW	X	

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

12. ARE ANY WAGE PAYMENTS PAST DUE?

TYPE OF		PERIOD	PAYMENT AMOUNT
POLICY	CARRIER	COVERED	& FREQUENCY
General Liability			\$ 3,500.00 Annually
Property and Casualty	Renasant		\$ 13,851.34 Annually
Auto	Renasant		\$ 25,000.00 Annually

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DISBURSEMENTS (Other attached list)	BANK o	f TEXAS		
Bank Charges	\$	214.44		
TOTAL CHARGES	\$	214.44	\$ -	
	-			

A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT 473

Statement Period: 12-01-19 to 12-31-19

0000534 T0925201012013055600 00000 03 000000000 00189560 003 TEXB73

PRO SOUTH INC BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE 19-42427 UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS DEL TO DEPT OF ORIG OD 10/16/2019 CROSSROADS TX 76227 Direct Inquiries To: Comm'l Client Svcs 866-407-4147

www.bankoftexas.com

5 Images Provided Page 1 of 6

BANKRUPTCY CHECKING

ACCOUNT:

1473



Statement Period from 12-01-19 through 12-31-19

\$	Starting Balance	1,654.11
+	12 Deposits	93,925.99
-	14 Checks & Withdrawals	82,689.00
-	Service Fees	.00
=	Ending Balance	12,891.10

→ DEPOSITS

Date					Amount
12-03 COOPER/ PURCHAS	T.SMITH S ES	PURCHASES	0	2124795	4,645.90
	G FED WIRE	CR			2,500.00
	TH/RUSSELL 70	STITES			
12-06 AHI OPS	ACCT	ACH	PROSOU01		1,182.88
12-10 COOPER/	T.SMITH S	PURCHASES	0	2124795	9,436.94
PURCHAS	ES				,
12-11 INCOMIN 001470	G FED WIRE	CR			16,830.00
PRO SOU	TH/RUSSELL	STITES			
0654033					
	G FED WIRE	CR			8,819.01
001460					
	RTN TO SNDI				
	48WELLS FAF		_		
12-17 COOPER/ PURCHAS	T.SMITH S ES	PURCHASES	0	2124795	2,393.19





A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

C. Follow instructions below to compare

Balancing Your Account:

A. Enter deposits not shown on this

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

B. Enter all checks, withdrawals and

statement.		bank charges not sho prior statement.	wn on this or any	transactions recorded on your statemen with those in your account register.	
Date of Deposit	Amount	Outstanding Item	Amount		
	,				
	——————————————————————————————————————			New Balance Shown on other side	
				Plus (+) Total A	
				Equals (=)	
				Minus (-) Total B	
Total A		Total B		Equals (=) Your current register balance	

Electronic Transfer Rights Summary

In Case of Errors or Questions About Your Electronic Transfers Please Follow These Instructions

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N A Attn: Customer Service P.O. Box 29775 Dallas, TX 75229-0775

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.

A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775

Member FDIC

PRO SOUTH INC BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE 19-42427 UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS DEL TO DEPT OF ORIG OD 10/16/2019 CROSSROADS TX 76227 PRIMARY ACCOUNT 1473

Statement Period: 12-01-19 to 12-31-19

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

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5 Images Provided Page 3 of 6

BANKRUPTCY CHECKING(cont.)

DEPOSITS

Date 12-18	INCOMING FED WIRE	CR		Amount 19,799.60
	001144			,
	PRO SOUTH/RUSSELL	STITES		
	065403370			
12-19		PAYMENTS	*****01828	2,846.20
	ISA*00*	*00*	*ZZ*DOMWYPRD	
12-24	INCOMING FED WIRE	CR		18,723.20
	000951			,
	PRO SOUTH/RUSSELL	STITES		
	065403370			
12-26	COOPER/T.SMITH S	PURCHASES	02124795	4,877.84
	PURCHASES			1,077101
12-27	AHI OPS ACCT	ACH	PROSOU01	1,871.23
,	5. 5 /100/	,,,,,,		1,071.23

WITHDRAWALS

Date	Amount
12-05 OUTGOING FED WIRE DR	7,162.96
001171	
SOUTH EAST EMPLOYEE LEASING INC	
111014325BK OF TX	
12-12 OUTGOING FED WIRE DR	8,819.01
000759	,
SOUTHEAST EMPLOYEE LEASING INC	
111014325BK OF TX	
12-12 OUTGOING FED WIRE DR	10,000.00
001176	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ROBERT L SMITH	
111014325BK OF TX	
REF ACCOUNT 01-434-0311902-0002667103 NOTIFY ROBERT L SMITH	
JR PHONE 334 387 453	



A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775

Member FDIC

PRO SOUTH INC BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE 19-42427 UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS DEL TO DEPT OF ORIG OD 10/16/2019 CROSSROADS TX 76227 PRIMARY ACCOUNT 1473

Statement Period: 12-01-19 to 12-31-19

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

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5 Images Provided Page 4 of 6

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date 12-13 BANK OF TEXAS ANALYSIS 1	Amount
	199.44
12-13 OUTGOING FED WIRE DR	8,819.01
000251	
SOUTH EAST EMPLOYEE LEASING	
111014325BK OF TX	
REF PRO SOUTH PAYROLL	
12-18 OUTGOING FED WIRE DR	8,773.56
001407	0,770.00
SOUTH EAST EMPLOYEE LEASING INC	
111014325BK OF TX	
	0 400 FF
12-18 IPFS800-247-6129 IPFSPMTTXH 951476	2,402.55
12-19 RETURN MAIL	15.00
12-24 OUTGOING FED WIRE DR	7,601.87
001175	,
SOUTH EAST EMPLOYEE LEASING INC	
111014325BK OF TX	
THO HOLOBRY OF TA	



(* Indicates a break in check number sequence) (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
12-16	1029	9,701.55	12-30	1032	1,000.00
12-19	1030	9,138.70	12-30	1033	7,055.35
12-24	1031	2,000.00			,

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Member FDIC

PRO SOUTH INC BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE 19-42427 UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS DEL TO DEPT OF ORIG OD 10/16/2019 CROSSROADS TX 76227 PRIMARY ACCOUNT 1473

Statement Period: 12-01-19 to 12-31-19

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	1,654.11	12-12	19,086.87	12-19	5.076.05
12-03	6,300.01	12-13	10,068.42	12-24	14, 197.38
12-05	1,637.05	12-16	366.87	12-26	19,075.22
12-06	2,819.93	12-17	2,760.06	12-27	20,946.45
12-10	12,256.87	12-18	11,383.55	12-30	12,891.10
12-11	29,086.87		,		. = , , , , , , ,

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	9,530.42	AVG COLLECTED BAL	9,530.42
MINIMUM LEDGER BAL	366.87		,



PRIMARY ACCOUNT

A division of BOKF, NA P.O. Box 29775 Dallas, TX 75229-0775

Member FDIC

PRO SOUTH INC BANKRUPTCY ACCT DEBTOR IN POSSESSION CASE 19-42427 Statement Period: 12-01-19 to 12-31-19

Direct Inquiries To: Comm'l Client Svcs 866-407-4147

Page 6 of 6

BANKRUPTCY CHECKING - 8097051473

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